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# EXHIBIT A

Receipts and Disbursements Summary

EXHIBIT A

**Consumer Defense Receivership  
Receipts and Disbursements Summary  
Through October 1, 2021**

Receipts						
	Consumer Mortgage Payments					\$ 279,520.55
	Rental Income-Park City Condo					\$ 24,284.89
	Sale of Park City Condo					\$ 853,595.82
	Sale of Sandy Office Building					\$ 30,300.90
	Sale of Vehicles					\$ 84,222.63
	Sale of 3 Mortgages					\$ 80,000.00
	Other Asset Sales					\$ 4,250.00
	Frozen Funds Transferred					\$ 212,354.80
	Money Market Account Interest					<u>\$ 1,611.98</u>
		Total Receipts				\$ 1,570,141.57
Disbursements						
	Professional Fees					\$ 377,682.75
	Legal Fees				\$ 219,964.64	
	Receiver's Fees				\$ 138,016.38	
	Forensic IT Consultant				\$ 6,538.09	
	Forensic Accountant				\$ 13,163.64	
	IT Support					\$ 250.00
	DMV / Vehicle Costs					\$ 209.00
	Facilities Management					\$ 3,758.09
	Park City Condo Expenses					\$ 33,321.20
	Sandy, UT Office Building Expenses					\$ 21,160.15
	Payroll Taxes					\$ 460.94
	Property Taxes re: AHL-Funded Loans					\$ 1,569.45
	Receiver's Bond and Renewals					\$ 300.00
	Record Productions					\$ 231.97
	Recording Fees re: AHL-Funded Loans					\$ 809.80
	Storage Fees					<u>\$ 14,371.65</u>
		Total Disbursements				\$ 454,125.00
Net Cash at 10/1/2021						<u>\$ 1,116,016.57</u>